

2005 CBT-100 SAMPLE TEST DATA

	RETURN 1	RETURN 2	RETURN 3
PAGE 1			
Beginning Month	05	01	07
Ending Month	04	12	06
Federal ID Number	111-111-111/000	222-222-222/000	333-333-333/000
NJ Corporation Number	0100-1000-01	0200-2000-02	0300-3000-03
Corporation Name	TEST RETURN ONE	TEST RETURN TWO	TEST RETURN THREE
Mailing Address	10 LINCOLN STREET	100 PARK SIDE AVENUE	1200 WEST CALDWELL
City	RINGOES	STATEN ISLAND	TOMS RIVER
State	NJ	NY	NJ
Zip Code	08551-1234	10306-1234	75299-6600
1120 - S filer check box		X	
State of Incorporation	NJ	NY	NJ
Date of Incorporation	June 12, 1996	January 1, 2000	January 1, 1989
Date Auth to do Bsns NJ	June 12, 1996	January 30, 2000	April 29, 1994
Federal Bsns Activity Code	813000	111100	115310
Corporation books in care of	JOHN RYAN	CHRISTOPHER SMITH	MATTHEW NELSON
Corporation books are at	50 BARRACK ST., TRENTON	101 PARK AVENUE, NY	2700 AMWELL AVENUE, BRICK
Corporation books phone #	609-555-4321	212-555-6000	781-555-4321
Line 1 Entire Net income	4,951,220	0	117,604
Line 2 Allocation Factor	.461832		
Line 3 Allocated Net Income	2,286,632	0	117,604
Line 4(a) Total Non-Op Income			20,000
Line 4(b) Allocated NJ Non-Op Income			10,583
Line 5 Total Op & Non-Op Income	2,286,632		128,187
Line 6 Investment Company			47,042
Line 7 Real Estate Investment Trust			
Line 8 Tax Base	2,286,632		47,042
Line 9 Amount of Tax	205,797		4,234
Line 10 Credit for Taxes Pd to Other Jurs	5,000		
Line 11 Subtract Line 10 from Line 9	200,797		4,234
Line 12 Tax Credits	25,000	0	0
Line 13 Total CBT Tax Liability	175,797		4,234
Line 14 Alternative Minimum Assessment		0	6,555
Line 14 AMA Check Box		X	
Line 15 Tax Due	175,797	500	6,555
Line 16 Installment Payment		250	
Line 17 Key Corp AMA Payment	3,500		
Line 18 Key Corp Throw Out Pmt	5,000,000		
Line 19 Professional Corp Fees	2,000		24,750
Line 20 Total Tax & Professional Corp Fees	5,181,297	750	31,305
Line 21 Payments & Credits	5,000,000	2,500	350,000
Line 21(a) Pmt Made by Partnerships on Behalf of Taxpayer	100,497	3,000	
Line 22 Balance of Tax Due	80,800	-4,750	-318,695
Line 23 Penalty & Interest Due			
Line 24 Total Balance Due	80,800	-4,750	-318,695
Line 25 Amount of Overpayment		4,750	318,695
Line 26(a) Amount Credited to 2006		4,000	300,000
Line 26(b) Amount to be Refunded		750	18,695
PAGE 2 SCHEDULE A			
Line 1 Gross Receipts Less Returns	13,000,300	587,010	11,529,080
Line 2 Cost of Goods Sold	3,780,100	322,770	6,310,293
Line 3 Gross Profit	9,220,200	264,240	5,218,787
Line 4 Dividends	15,000	525	12,500
Line 5 Interest	275,000	2,516	110
Line 6 Gross Rents	113,300	11,500	674
Line 7 Gross Royalties	92,000	2,000	60
Line 8 Capital Gain Net Income	3,338	30,000	
Line 9 Net Gain (Loss) From Form 4797	-678	830	
Line 10 Other Income	43,793	765	4,886
Line 11 Total Income	9,761,953	312,376	5,237,017
Line 12 Compensation of Officers	125,000	224,677	580,637
Line 13 Salaries & Wages	160,081	141,259	262,080
Line 14 Repairs		1,825	
Line 15 Bad Debts		1,140	
Line 16 Rents		58,469	190,532
Line 17 Taxes	1,200	39,055	
Line 18 Interest	94,000	36,175	
Line 19 Contributions	50,000		
Line 20(a) Depreciation from Federal Form 4562	300,000	34,424	200,000
Line 20(b) Less Depreciation claimed in Schedule A	178,405		
Line 20(c) Depreciation from Form 4562 less Depreciation	121,595	34,424	200,000
Line 21 Depletion	25,675		
Line 22 Advertising	24,823	49,325	
Line 23 Pension, Profit-sharing plans, etc.	2,678,993	68,013	
Line 24 Employee Benefit Programs	1,000,200		
Line 25 Domestic Production Activities Dedudtion	15,000	1,700	
Line 26 Other Deductions & Additions	575,375		3,910,582
Line 27 Total Deductions	4,871,942	656,062	5,143,831
Line 28 Taxable Income Before Deductions	4,890,011	-343,686	93,186
Line 29 Interest on Obligations	45,680	5,400	

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Line 30 Related Interest Addback	50,000		
Line 31 New Jersey & Other Taxes Addback	1,200	3,936	35,000
Line 32 Depreciation & Other Adjustments from Schedule S	1,358	410	
Line 33(a) Deduction for Section 78 Gross-Up	-9,563	-100	
Line 33(b) Other Deductions & Additions	8,756	300	
Line 33(c) Elimination of Non-Op Activity	-12,291		-10,582
Line 33(d) Interest & Intangible Expenses	16,149	3,000	
Line 34 Entire Net Income before Exclusion	4,991,300	-330,740	117,604
Line 35 Net Op Loss Deduction from Form 500	30,080		
Line 36 Entire Net Income before Dividend Exclusion	4,961,220	-330,740	117,604
Line 37 Dividend Exclusion	10,000	325	
Line 38 Entire Net Income	4,951,220	-331,065	117,604
PAGE 3 SCHEDULE A-2 COST OF GOODS SOLD			
Line 1 Inventory at Beginning of year	3,600,020	985,100	567,239
Line 2 Purchases	2,000,000	305,670	6,043,054
Line 3 Cost of Labor	230,422	30,000	400,000
Line 4 Additional Section 263A Costs		2,000	
Line 5 Other Costs			
Line 6 Total (Lines 1 through 5)	5,830,442	1,322,770	7,010,293
Line 7 Inventory at End of Year	2,050,342	1,000,000	700,000
Line 8 Cost of Goods Sold	3,780,100	322,770	6,310,293
PAGE 3 SCHEDULE A-3 SUMMARY OF TAX CREDITS			
Line 1 HMO Assistance Fund	4,000		
Line 2 New Jobs Investment Tax Credit	1,328		
Line 3 Urban Enterprises Tax Credit	6,375		
Line 4 Redevelopment Tax Credit	600		
Line 5 Recycling Tax Credit	97		
Line 6 Manufacturing Tax Credit	125		
Line 7 Research & Development Tax Credit	865		
Line 8 Smart Moves Tax Credit	610		
Line 9 Small NJ Based High Tech Tax Credit	359		
Line 10 Neighborhood Tax Credit	10		
Line 11 Effluent Equipment Tax Credit	2,031		
Line 12 Economic Recovery Tax Credit	310		
Line 13 Remediation Tax Credit	290		
Line 14 AMA Credit	1,000		
Line 15 Other Tax Credits	7,000		
Line 16 Total Tax Credits	25,000		
PAGE 4 SCHEDULE A-4 SUMMARY SCHEDULE			
Line 1 Form 500	10,675	0	98,932
Line 2 Sch G, Part 1, Line B	25,000	0	0
Line 3 Sch G, Part 2, Line B	2,572	2,000	0
Line 4 Sch J, Part 3, Line 1C	.362676		
Line 5 Sch J, Part 3, Line 2F	99,260	0	0
Line 6 Sch J, Part 3, Line 2G	199,000	0	0
Line 7 Sch J, Part 3, Line 2H	1,399	0	0
Line 8 Sch J, Part 3, Line 2J	.502325		
Line 9 Sch J, Part 3, Line 3C	.480000		
Line 10 Sch O, Part 3, Line 31	0	0	10,582
Line 11 Sch R, Line 4	0	0	0
Line 12, Sch R, Line 6	5,000	200	0
Line 13, 2002 Schedule AM, Part III, Line 1	65,000	49,675	3,071,902
Line 13, 2003 Schedule AM, Part III, Line 1	89,020	150,798	4,209,170
Line 13, 2004 Schedule AM, Part III, Line 1	95,743	266,823	6,573,071
Line 13, 2005 Schedule AM, Part III, Line 1	99,260	601,275	6,719,702
Line 14, 2002 Schedule AM, Part III, Line 2	853,000	149,653	3,000,000
Line 14, 2003 Schedule AM, Part III, Line 2	957,365	250,798	1,000,000
Line 14, 2004 Schedule AM, Part III, Line 2	1,800,100	300,677	2,000,000
Line 14, 2005 Schedule AM, Part III, Line 2	1,745,771	322,770	6,310,293
PAGE 5 SCHEDULE A-5 FEDERAL IRC SECTION 199 ADJUSTMENT (See Instruction 21)			
Line 1 Federal Section 199 Domestic Production expensed in arriving at federal taxable income	15,000	1,700	
Line 2 Less: New Jersey Separate Entity Domestic Production allowed from Form 501	6,244	1,400	
Line 3 Net Section 199 adjustment - line 1 minus line 2. Include on Schedule A, line 33(b)	8,756	300	
SCH AM - ALTERNATE MINIMUM ASSESSMENT			
PAGE 5 - Part I Computation of NJ Gross Receipts			
Line 1 Sales of Tangible Property in NJ	68,900	587,010	1,587,693
Line 2 Services Performed in NJ	14,000		953,678
Line 3 Rental in NJ	4,800	11,500	3,056,820
Line 4 Royalties NJ Patents and Copyrights	1,560	2,000	258,000
Line 5 All other Receipts NJ	10,000	765	863,511
Line 6 Total NJ Gross Receipts	99,260	601,275	6,719,702
Part II Computation of NJ Gross Profits			
Line 1 NJ Receipts, Part I, Line 6	99,260	601,275	6,719,702
Line 2 Cost of Goods Sold, Sch A-2, Line 8	3,780,100	322,770	6,310,293
Line 3 Allocation Factor, Sch J, Part 3, Line 5	.461832	100%	100%
Line 4 NJ Cost of Goods Sold (multiply line 2 by line 3)	1,745,771	322,770	6,310,293

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	RETURN 1	RETURN 2	RETURN 3
Line 5 NJ Gross Profits (Line 1 minus 4)	-1,646,511	278,505	409,409
Part III Gross Sales/COGS for Current and Prior Yrs			
Line 1 NJ Gross Receipts 2002	65,000	49,675	3,071,902
Line 1 NJ Gross Receipts 2003	89,020	150,798	4,209,170
Line 1 NJ Gross Receipts 2004	95,743	266,823	6,573,071
Line 1 NJ Gross Receipts 2005	99,260	601,275	6,719,702
Line 2 NJ Cost of Goods Sold 2002	853,000	149,653	3,000,000
Line 2 NJ Cost of Goods Sold 2003	957,365	250,798	1,000,000
Line 2 NJ Cost of Goods Sold 2004	1,800,100	300,677	2,000,000
Line 2 NJ Cost of Goods Sold 2005	1,745,771	322,700	6,310,293
Part IV AMA Based upon Gross Profits			
Line 1 NJ Gross Profits	-1,646,511	278,505	409,409
Line 3(a) Maximum Exclusion Amount	1,000,000	1,000,000	1,000,000
Line 3(b) Line 3(a) minus 1			
Line 3(c) Multiply line 3(b) by .0025			
Line 3(d) Multiply line 3(c) by 1.11111, (NJ AMA Exclusion Rate)			
Line 5 AMA based on Gross Profits	0	0	0
PAGE 6 - Part V AMA Based upon Gross Receipts			
Line 1 NJ Gross Receipts	99,260	601,275	6,719,702
Line 3(a) Maximum Exclusion Amount	2,000,000	2,000,000	2,000,000
Line 3(b) Line 3(a) minus 1			4,719,702
Line 3(c) Multiply 3(b) by .00125			5,900
Line 3(d) Multiply 3(c) by 1.11111			6,555
Line 5 AMA based on Gross Receipts	0	0	6,555
Part VI Corporation Business Tax/AMA			
Line 1 Enter amount from Part V, line 5 AMA (Gross Receipts)	0	0	6,555
Line 2 Enter amount from Part IV, line 5 AMA (Gross Profits)	0	0	0
Line 3 Alternative Minimum Assessment	5,000,000	5,000,000	5,000,000
Line 4			6,555
Line 5 Amount of Tax	0	0	6,555
Part VII Key Corporation Election			
Line 1 Name of elected Key Corporation		TEST RETURN SEVEN	
Line 2 FID		777-777-777/000	
Line 3 AMA tax from Part VI, Line 5			
Line 4 Enter CBT Liability from CBT, Page 1, Line 13 or minimum tax		500	
Line 5 Excess AMA over CBT, Line 3 minus 4		0	
PAGE 7 SCHEDULE B BALANCE SHEET			
Line 1 Beginning of Year: Cash	1,557,382	16,600	68,687
Line 1 End of Year: Cash	3,557,382	9,875	89,124
Line 2 Beginning of Year: Trade Notes and Accounts Receivable		590,000	167,966
Line 2 End of Year: Trade Notes and Accounts Receivable		560,000	267,044
Line 2(a) Beginning of Year: Reserve for Bad Debts		25,000	60,000
Line 2(a) End of Year: Reserve for Bad Debts		22,000	25,000
Line 3 Beginning of Year: Loans to Stockholders	675,982	100,650	1,000,110
Line 3 End of Year: Loans to Stockholders	575,000	275,560	875,000
Line 6 Beginning of Year Bonds, Mortgage & Notes		14,000	7,676
Line 6 End of Year: Bonds, Mortgages & Notes	42,700	10,000	9,675
Line 7 Beginning of Year: NJ Obligations		26,000	
Line 7 End of Year: NJ Obligations		29,762	
Line 13 Beginning of Year: Total (lines 1 to 12)	2,233,364	722,250	1,184,439
Line 13 End of Year: Total (lines 1 to 12)	4,175,082	863,197	1,215,843
Line 14 Beginning of Year: Land	1,442,618	175,325	800,000
Line 14 End of Year: Land	600,000	175,325	975,000
Line 15 Beginning of Year: Buildings and Other Improvements			1,000,100
Line 15 End of Year: Buildings and Other Improvements	425,055		1,077,000
Line 16 Beginning of Year: Machinery and Equipment		185,000	615,220
Line 16 End of Year: Machinery and Equipment		195,000	1,000,000
Line 17 Beginning of Year: Inventories	3,600,020	985,100	567,239
Line 17 End of Year: Inventories	2,050,342	1,000,000	700,000
Line 18 Beginning of Year: All Other Tangible Personalty		45,000	
Line 18 End of Year: All Other Tangible Personalty	2,000,000	35,000	160
Line 19 Beginning of Year: Total (lines 14 to 18)	5,042,638	1,390,425	2,982,559
Line 19 End of Year: Total (lines 14 to 18)	5,075,397	1,405,325	3,752,160
Line 20 Beginning of Year: Total Assets (line 13 plus 19)	7,276,002	2,112,675	4,166,998
Line 20 End of Year: Total Asset (line 13 plus 19)	9,250,479	2,268,522	4,968,003
Line 21 Beginning of Year: Accounts Payable	4,000,000	1,000,000	2,010,967
Line 21 End of Year: Accounts Payable	2,050,342	569,347	2,113,004
Line 22 Beginning of Year: Mortgages, notes, bonds	200,000	495,429	567,955
Line 22 End of Year: Mortgages, notes, bonds		297,963	67,955
Line 24 Beginning of Year: Loans from Stockholders/affiliates	175,982	140,246	169,457
Line 24 End of Year: Loans from Stockholders/affiliates	217,804	793,745	109,407
Line 25 Beginning of Year: Mortgages, Notes	400,020		1,328,164
Line 25 End of Year: Mortgages, Notes			1,000,930
Line 27(a) Beginning of Year: Preferred Stock		12,000	
Line 27(a) End of Year: Preferred Stock		12,000	
Line 27(b) Beginning of Year: Common Stock	2,000,000	80,000	39,700
Line 27(b) End of Year: Common Stock	2,000,000	80,000	39,700
Line 30 Beginning of Year: Retained Earnings	500,000	385,000	50,755
Line 30 End of Year: Retained Earnings	4,982,333	515,467	1,637,007

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	RETURN 1	RETURN 2	RETURN 3
Line 33 Beginning of Year: Total Lines 21 to 32	7,276,002	2,112,675	4,166,998
Line 33 End of Year: Total Lines 21 to 32	9,250,479	2,268,522	4,968,003
PAGE 7 SCHEDULE C RECONCILIATION			
Line 1 Net Income per Books	4,682,333	348,567	85,700
Line 2 Federal Income Tax	1,847,247	124,310	30,657
Line 4 Income Subject to Tax not on Books		65,088	
Line 5(a) Depreciation	5,650	118,000	15,261
Line 5(b) Contribution Carryover	79,100		
Line 5(c) Other	86,250	500	
Total Line 5 Expenses recorded on books:	171,000	118,500	15,261
Line 6 Total (lines 1 to 5)	6,700,580	656,465	131,618
Line 7(a)		15,000	26,762
Line 7(b)	1,010,487	967,651	
Total Line 7 Income recorded on books not included in return	1,010,487	982,651	26,762
Line 8(a) Depreciation	800,082	17,500	11,670
Total Line 8 Deductions not charged against books	800,082	17,500	11,670
Line 9 Total of lines 7 and 8	1,810,569	1,000,151	38,432
Line 10 Income (line 6 minus 9)	4,890,011	-343,686	93,186
PAGE 8 SCHEDULE C-1 ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS			
Line 1 Balance at beginning of year	500,000	385,000	50,755
Line 2 Net Income per books	4,682,333	348,567	85,700
Line 3 Other Increases		1,900	2,000,552
Line 4 Total of Lines 1, 2, and 3	5,182,333	735,467	2,137,007
Line 5(a)	200,000	200,000	500,000
Total Line 5 Distributions: Cash, Stock & Property	200,000	200,000	500,000
Line 6 Other Decrease		20,000	
Line 7 Total of lines 5 and 6	200,000	220,000	500,000
Line 8 Balance End of Year	4,982,333	515,467	1,637,007
PAGE 8 SCHEDULE E GENERAL INFORMATION			
Line 1 Type of Business	RETAIL	RETAIL	CORPORATION
Line 1 Principal Products Handled	MISCELLANEOUS	FURNITURE	REAL ESTATE
Line 1 Internal Revenue Center where Federal Return filed	NY	NY	YES
Line 2 Final Determination of Income	NO	NO	NO
Line 3	NO	NO	NO
Line 4	NO	NO	NO
Line 5	YES/10	NO	NO
Line 6	YES	N/A	N/A
PAGE 8 SCHEDULE F CORPORATE OFFICERS			
Line 1 Name and Address of Officer 1	JOHN RYAN	CHRISTOPHER SMITH	MATTHEW NELSON
Line 1 Name and Address of Officer 2			STEVE NELSON
Line 2 Social Security Number 1	200-20-0000	333-22-1111	123-45-6789
Line 2 Social Security Number 2			100-10-1234
Line 3 Title 1	PRESIDENT	PRESIDENT	PRESIDENT
Line 3 Title 2			VICE PRESIDENT
Line 4 Dates Employed From 1	01/01/89	03/01/00	01/01/75
Line 4 Dates Employed From 2			04/10/80
Line 4 Dates Employed To 1	PRESENT	PRESENT	PRESENT
Line 4 Dates Employed To 2			PRESENT
Line 5 Percent of Corporation Stock Owned 1	100%	100%	95%
Line 5 Percent of Corporation Stock Owned 2			5%
Line 6 Amount of Compensation 1	125,000	224,677	500,000
Line 6 Amount of Compensation 2			80,637
Line (a) Total Compensation of Officers	125,000	224,677	580,637
Line (b) Less: Compensation of Officers claimed elsewhere			
Line (c) Balance of Compensation of Officers	125,000	224,677	580,637
PAGE 9 SCHEDULE G PART I INTEREST			
Line 1	YES		
Name of Related Member	JONES INC		
Federal ID Number	101-77-7777		
Relationship to Taxpayer	SUBSIDIARY		
Amount Deducted	75,000		
Line 1(a) Total Amount of Interest Deducted	75,000		
Line 1(b) Less: Exceptions	25,000		
Line 1(c) Balance of Interest Deducted	50,000		
SCHEDULE G PART II INTEREST EXPENSES			
Line 1	YES	YES	
Name of Related Member	SMITH INC	MONDAY CORP	
Federal ID Number	987-654-321/000	123-456-789/000	
Relationship to Taxpayer	SUBSIDIARY	SUBSIDIARY	
Type of Intangible Expense Deducted			
Amount Deducted	18,721	5,000	
Line 1(a) Total Amount of Intangible Exp & Cost Deducted	18,721	5,000	
Line 1(b) Less: Exceptions	2,572	2,000	
Line 1(c) Balance of Intangible Expenses and Costs Deducted	16,149	3,000	

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	RETURN 1	RETURN 2	RETURN 3
PAGE 9 SCHEDULE H TAXES			
Line 1(a) NJ CBT Taxes	175	3,936	35,000
Line 1(b) NJ CBT Occupancy Taxes	1,025		
Line 1(f) Total	1,200	3,936	35,000
Line 2(e) Other Taxes		35,109	
Line 2(f) Other Taxes		35,109	
Line 5(a) Total NJ CBT Taxes	175	3,936	35,000
Line 5(b) Total NJ CBT Occupancy Taxes	1,025		
Line 5(e) Total Other Taxes		35,109	
Line 5(f) Total	1,200	39,045	35,000
Line 6 Combine 5(a) and 5(b)	1,200	3,936	35,000
Line 8 Add Lines 6 and 7	1,200	3,936	35,000
Line 9(e) Other Federal Taxes		10	
Line 9(f) Total Federal Taxes		10	
Line 10(a) Total Line 5 plus 9 NJ CBT Taxes	175	3,936	35,000
Line 10(b) Total Line 5 plus 9 NJ CBT Occupancy Taxes	1,025		
Line 10(e) Total Line 5 plus 9		35,119	
Line 10(f) Total Line 5 plus 9	1,200	39,055	35,000
PAGE 10 SCHEDULE J ALLOCATION			
PART II AVERAGE VALUES			
Line 1 : Land Column A	250,000		
Line 1: Land Column B	600,000		
Line 2: Building s Column A	125,000		
Line 2: Buildings Column B	425,055		
Line 3 : Machinery and Equipment Column A			
Line 3 : Machinery and Equipment Column B			
Line 4: Inventories Column A	740,373		
Line 4: Inventories Column B	2,050,342		
Line 7: All Other Property Used Column A			
Line 7: All Other Property Used Column B			
Line 8: Total Property Column A	1,115,373		
Line 8: Total Property Column B	3,075,397		
PART III COMP. OF ALLOCATION FACTOR			
Line 1(a) Average Value of Taxpayer's Property in NJ	1,115,373		
Line 1(b) Average Value of Taxpayer's Property Everywhere	3,075,397		
Line 1(c) Percentage in NJ (line 1(a) divided by 1(b))	.362676		
Line 2(a) Receipts From Sales within NJ	68,900		
Line 2(b) Receipts From Services within NJ	14,000		
Line 2 (c) Receipts From Rentals within NJ	4,800		
Line 2(d) Receipts From Royalties within NJ	1,560		
Line 2(e) All Other NJ Business Receipts	10,000		
Line 2(f) Total NJ Receipts (Total lines 2(a) to 2(e))	99,260		
Line 2(g) Total Receipts Everywhere	199,000		
Line 2(h) Less Nonsourced Receipts	1,399		
Line 2(i) Total Everywhere Allowable (line 2(g) minus 2(h))	197,601		
Line 2(j) Percentage in NJ (line 2(f) divided by 2(i))	.502325		
Line 2(k) Double Weighted Receipts Factor	.502325		
Line 3(a) Wages, salaries, etc in NJ	136,839		
Line 3(b) Wages, salaries, etc everywhere	285,081		
Line 3(c) Percentage of NJ (line 3(a) divided by 3(b))	.480000		
Line 4 Sum of NJ percentages	1.847326		
Line 5 Allocation Factor	.461832		
PAGE 11 PART IV COMP. OF THROW OUT RECEIPTS			
Line 1 Name of Jurisdiction	NEW YORK		
Line 1 Total Receipts from All Business Transactions	1,399		
Total	1,399		
PAGE 12 SCH M REGULATED INVESTMENT CO			
Line 1			YES
Line 1 Registration Number			532165
Line 1 Date of Registration with SEC			1/1/1975
Line 2			YES
Line 4			NO
PAGE 13 SCHEDULE P SUBSIDIARY ANALYSIS			
Line 1 Name of Subsidiary	XYZ CORPORATION	WINERY INC	
Line 2 Percentage of Interest Voting	100%	100%	
Line 3 Book Value			
Line 4 Dividend Income	5,000	125	
Total	5,000	125	
PAGE 13 SCHEDULE PC PER CAPITA FEE			
Line 1(a) Professionals with Nexus with NJ (10)/(100) X \$150	1,500		15,000
Line 1(b) Professionals without Nexus (10) X \$150			1,500
Line 1(c) Total Fee Due	1,500		16,500
Line 2 Installment Payment - 50% of Line 1(c)	750		8,250
Line 3 Total Fee Due	2,250		24,750
Line 4 Less Prior Year 50% Installment Payment and Credit	250		
Line 5 Balance of Fee Due (line 3 minus 4)	2,000		24,750
Line 6 Credit to Next Year's PC Fee			

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	RETURN 1	RETURN 2	RETURN 3
PAGE 13 SCHEDULE R DIVIDEND EXCLUSION			
Line 1 Dividend Income Included in Schedule A	15,000	525	
Line 2 Less: Dividend Income - Schedule P (Column 4)	5,000	125	
Line 3 Balance (line 1 minus 2)	10,000	400	
Line 4 Less: Dividend income from investments			
Line 5 Balance (line 3 minus 4)	10,000	400	
Line 6 50% of line 5	5,000	200	
Line 7 Dividend Exclusion (line 2 plus 6)	10,000	325	
PAGE 14 SCHEDULE S DEPRECIATION			
PART 1			
Line 1 Section 179 Depreciation	118,500	14,959	25,000
Line 2 Special Depreciation Allowance			159,800
Line 3 MACRS on and after July 7, 1993		19,055	
Line 4 MACRS prior to July 7, 1993	3,095	200	
Line 5 ACRS		110	3,200
Line 6 Other Depreciation after December 31, 1980		100	
Line 7 Other Depreciation prior to January 1, 1981	178,405		
Line 8 Listed Property on and after July 7, 1993			12,000
Line 9 Listed Property prior to July 7, 1993			
Line 10 Total Depreciation claimed Line 28 - Schedule A	300,000	34,424	200,000
Line 11 (a) Additions Line 4,5,6 and 9 above	3,095	410	3,200
Total Line 11	3,095	410	3,200
Line 12(a) New Jersey Depreciation			3,200
Line 12(f) Deductions Excess of Accumulated ACRS, MACRS, etc	1,737		3,200
Total Line 12	1,737		3,200
Line 13 Adjustment (line 11 minus 12)	1,358	410	0